

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 04014 151321Z

47

ACTION AID-20

INFO OCT-01 EUR-06 ISO-00 IGA-02 RSC-01 DRC-01 /031 W

----- 079324

R 151237Z AUG 74

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 0262

UNCLAS BELGRADE 4014

AID/W FOR SER/FM/FSD

E.O. 11652: N/A

TAGS: AFIN, EAID

SUBJECT: PAYMENT ICAX-8 7 13, AND DLF-135

1. AUGUST 5 YUGOSLAV GOVERNMENT DEPOSITED TO USDO ACCOUNT IN
BELGRADE BANK FOLLOWING:

ICAX58-8 INTEREST DINARS 5,103,744.40 20FT404

PRINCIPAL DINARS 4,345,351.90 20FT404

ICAX58-13 INTEREST DINARS 4,479,808.50 20FT103

PRINCIPAL DINARS 1,394,228.15 20FT103

2. AUGUST 9 YUGOSLAV INVESTMENT BANK DEPOSIT TO USDO ACCOUNT
IN INVESTMENT BANK FOLLOWING:

DLF-135 INTEREST DINARS 1,590,624.40 20FT103

PRINCIPAL DINARS 13,107,013.85 20FT103

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 AUG 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974BELGRA04014
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740224-0842
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740846/aaaabmyi.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 22 FEB 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 FEB 2002 by reddocgw>; APPROVED <23 JAN 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX-8 7 13, AND DLF-135
TAGS: AFIN, EAID
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005